

Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- **New from 2020/21:** variances of £100,000 or more require explanation regardless of the % variation year on year;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2019/20	2020/21	Variance	Variance	Explanation Required?	
	£	£	£	%		
1 Balances Brought Forward	7,294	6,893			Automatic responses trigger below based on figures input DO NOT OVERWRITE THESE BOXES Explanation from smaller authority (must include narrative and supporting figures)	
2 Precept or Rates and Levies	4,800	5,100	300	6.25%	NO	Explanation of % variance from PY opening balance not required - Balance brought forward agrees
3 Total Other Receipts	247	666	319	129.21%	YES	One-off grant from HCC received of £250. Also VAT value reclaimed 20/21 reflected increased expenditure year prior.
4 Staff Costs	2,287	2,420	133	5.82%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	3,961	2,383	-678	22.15%	YES	Expense of tree works in 2019/20, not repeated.
7 Balances Carried Forward	6,993	7,856			NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	6,993	7,856				VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and Assets	3,892	3,892	0	0.00%	NO	
10 Total Borrowings	0	0	0	0.00%	NO	

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable